REGISTERED NUMBER: 02790738 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Interlock Adhesives Limited

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Interlock Adhesives Limited

Company Information for the Year Ended 31 March 2020

DIRECTORS:	A Blott M Blott			
SECRETARY:	Mrs C Blott			
REGISTERED OFFICE:	6 Ashley Estate Exmoor Avenue Skippingdale Industrial Estate Scunthorpe DN15 8NJ			
REGISTERED NUMBER:	02790738 (England and Wales)			
ACCOUNTANTS:	Jarem Accountancy Services Limited 10 Leighton Industrial Park BIllington Road Leighton Buzzard			

Bedfordshire LU7 4AJ

Interlock Adhesives Limited (Registered number: 02790738)

Balance Sheet 31 March 2020

		31.3.20		31.3.19	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		80,710		43,620
CURRENT ASSETS					
Stocks		182,099		173,823	
Debtors	5	804,278		815,736	
Investments	6	100,000		100,000	
Cash at bank		761,960		563,311	
		1,848,337		1,652,870	
CREDITORS					
Amounts falling due within one year	7	869,443		779,803	
NET CURRENT ASSETS			978,894		873,067
TOTAL ASSETS LESS CURRENT					
LIABILITIES			1,059,604		916,687
CAPITAL AND RESERVES					
Called up share capital			1,990		1,990
Retained earnings			1,057,614		914,697
SHAREHOLDERS' FUNDS			1,059,604		916,687

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 May 2020 and were signed on its behalf by:

A Blott - Director

Interlock Adhesives Limited (Registered number: 02790738)

Notes to the Financial Statements for the Year Ended 31 March 2020

1. STATUTORY INFORMATION

Interlock Adhesives Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc

- 25% on reducing balance, 25% on cost and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2019 - 5).

Page 3 continued...

Interlock Adhesives Limited (Registered number: 02790738)

Notes to the Financial Statements - continued for the Year Ended 31 March 2020

4. TANGIBLE FIXED ASSETS

Trade debtors \$13.3.20 \$31.3.19 \$\frac{\firec{\frac{\f	COST	and
COST	COST	
COST	COST At 1 April 2019 At 1 April 2019 Additions	•
At 1 April 2019 Additions	At 1 April 2019 Additions	
At 1 April 2019 Additions	At 1 April 2019 Additions	
Additions	Additions	928 141.262
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